

PERIYAKULAM MUNICIPALITY
பெரியகுளம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	3300367.94	
1100202	Water Supply and Drainage Tax - Commercial	1337239.32	
1100204	Water Supply and Drainage Tax - Vacant Sites	42898.52	
1302001	RENT ON BUILDINGS - STAFF QUARTERS	11440	
1401301	COPY APPLICATION FEES	2700	
1402001	Penalty & Bank Charges For Dishonoured Cheques	300	
1402004	OTHER PENALTIES	11825	
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	131200	
1405002	UGD MONTHLY CHARGES	6239345	
1405003	Underground Drainage Fees	500	
1405004	METERED/ TAP RATE WATER CHARGES	8888640	
1407001	Road Cutting Restoration Charge	777671	
1407002	Initial Amount for New Water Supply Connections	701527	
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1689000	
1407004	Water Connection Charges *	245924	
1407005	Under Ground Sewerage Connection Charges	5890	
1407014	Water Supply Inspection Charges	94275	
1407015	Sewerage Inspection Charges	118191	
1407022	Water Supply - Internal Plumbing Charges	178829	
1408003	Misc. Recoveries	1870	
1711001	INTEREST FROM BANK	215207	
	Total	23994839.78	
Expenditure			
2101001	PAY	3571227	

2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1183304	0
2101005	HOUSE RENT ALLOWANCE	132338	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	28084	0
2101008	OTHER ALLOWANCE	2400	0
2101011	BONUS	24000	0
2102019	CONVEYANCE ALLOWANCE	9348	0
2102020	WASHING ALLOWANCE	11774	0
2201004	MOTOR VEHICLE TAX	456829	0
2204001	VEHICLE INSURANCE	157562	0
2205202	ENGINEERING CONSULTANCY	216760	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4257612	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	24372	0
2303002	DIESEL	1662814	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1917025	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	885096	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	44978	0
2305301	Light Vehicles - Maintenance	194037	0
2305302	HEAVY VEHICLES - MAINTENANCE	307308	0
2407001	BANK CHARGES	5545	0
2602006	MUNICIPAL CONTRIBUTION	42779	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2755023	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	84.28	0
2722001	DEPRECIATION - BUILDINGS	28693	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	26456	0
2724001	DEPRECIATION - PLANT & MACHINERY	212042	0
2801001	Taxes	-47492	0
2804001	PRIOR YEAR INCOME	-8010847	0
2808001	PRIOR YEAR EXPENSES	85056	0
	Total	10184207.28	0
	3109002-Gross Deficit of Expenditure over Income	13810632.50	0

201002 15/04/24
 COMMISSIONER
 PERIYAKULAM MUNICIPALITY